

0860 State Board of Equalization

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0063 Motor Vehicle Transportation Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$1,752	1	-
Adjusted Beginning Balance	\$1,752	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Transportation Tax Account, Transportation Tax Fund (0063) to General Fund (0001) per Budget Act Item 0860-011-0063, Budget Acts of 2013 and 2014	-1,751	-1	-
Total Revenues, Transfers, and Other Adjustments	\$-1,751	\$-1	-
Total Resources	\$1	-	-
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-
0965 Timber Tax Fundⁿ			
BEGINNING BALANCE	\$2,127	\$2,332	-
Prior Year Adjustments	601	-	-
Adjusted Beginning Balance	\$2,728	\$2,332	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	8,535	7,000	\$7,000
Total Revenues, Transfers, and Other Adjustments	\$8,535	\$7,000	\$7,000
Total Resources	\$11,263	\$9,332	\$7,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	1,687	2,427	2,468
8880 Financial Information System for California (State Operations)	-	2	4
9350 Shared Revenues (Local Assistance)	7,243	6,903	4,528
Total Expenditures and Expenditure Adjustments	\$8,931	\$9,332	\$7,000
FUND BALANCE	\$2,332	-	-
Reserve for economic uncertainties	2,332	-	-
3067 Cigarette and Tobacco Products Compliance Fund^s			
BEGINNING BALANCE	\$8,760	\$9,003	\$8,556
Prior Year Adjustments	-14	-	-
Adjusted Beginning Balance	\$8,746	\$9,003	\$8,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	1,798	1,466	1,466
4163000 Investment Income - Surplus Money Investments	4	-	-
4171100 Cost Recoveries - Other	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,822	\$1,466	\$1,466
Total Resources	\$10,568	\$10,469	\$10,022
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	1,559	1,912	1,985

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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8880 Financial Information System for California (State Operations)	<u>5</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,565</u>	<u>\$1,913</u>	<u>\$1,988</u>
FUND BALANCE	\$9,003	\$8,556	\$8,034
Reserve for economic uncertainties	9,003	8,556	8,034

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